

State of Arizona



Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

Committee #: 200002272

Treasurer: Hailey, Rhoda

1951 W Camelback Rd, Ste 335, Phoenix, AZ 85015

Phone: (602) 266-2620

Email: epolitics@cwa-union.org

Amended 2010 May Post-Election Report 2

Election Cycle:	2009-2010
Date Filed:	June 8, 2010
Reporting Period:	April 29, 2010-June 7, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,300.56
Total Cash Receipts this Reporting Period:	\$10,000.00
Total Cash Disbursements this Reporting Period:	\$10,014.00
Cash Balance at End of Reporting Period:	\$2,286.56

Report ID: 70621

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$10,000.00	\$0.00	\$10,000.00	\$178,575.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,000.00	\$0.00	\$10,000.00	\$178,575.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$10,014.00	\$0.00	\$10,014.00	\$177,976.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,014.00	\$0.00	\$10,014.00	\$177,976.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,014.00			

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	05/05/2010	\$10,000.00	\$165,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Heritage Dinner 5-1-10			
Name:	CHASE BANK	05/05/2010	\$14.00	\$240.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Bank Fee 5-5-10			
Total of Other Expenses			\$10,014.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$10,014.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CWA COPE PCC	05/05/2010	\$10,000.00	\$160,000.00
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	CWA COPE PCC			
Total of Other Receipts, Interest & Dividends			\$10,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$10,000.00	

